FUTURES CLIENT BANK RECONCILIATION

AUD

NAB ACCOUNT NUMBER	**TODAYS DATE:**	**25-Jun-14**	
083004 176798714	**TRADE DATE:**	**24-Jun-14**	
SGB ACCOUNT NUMBER			
332027 553619284			

NAB LEDGER BALANCE	-	**GMI BALANCE** **9zcnabcl**	(802,459.07)
SGB LEDGER BALANCE	804,459.50		
CLOSING BALANCE	**804,459.50**	**CLOSING BALANCE**	**(802,459.07)**

Type	Date	Description	Amount	Age	Type	Date	Description	Amount	Age
Pending Withdrawals					**Withdrawals**				
Pending deposits					**Deposits**				
						24-Jun-14	BPAY BULK PAYMENT ST GEORGE BANK	(2,000.00)	1
					Corrections, charges & interest				
Other reconciling items					**Other reconciling items**				
							Rounding	(0.43)	
ADJUSTED BANK BALANCE			**804,459.50**		**ADJUSTED GMI BALANCE**			**(804,459.50)**	**-**